

Isla Vista Community Services District 2020-2021 Program Budgets										
Program	Subprogram	Account	Item	Adjusted Budget	Actuals Jan 31 2021	Estimated Actuals June 30 2021	Actuals June 30 2020	Actuals June 30 2019	Actuals June 30 2018	
2000 - Operations				\$339,609.00	\$177,969.39	\$324,203.00				
	2001 OPS-Staff			\$265,759.00	\$127,062.55	\$245,059.00				
		6100	Regular Salaries	\$150,000.00	\$83,942.31	\$150,000.00				
		6200	Extra Help and/or Labor	\$20,000.00	\$1,695.00	\$12,000.00				
		6400	Retirement Contribution	\$4,500.00	\$0.00	\$0.00				
		6500	FICA Contribution	\$10,540.00	\$5,309.55	\$10,540.00				
		6550	FICA/Medicare	\$2,465.00	\$1,241.73	\$2,465.00				
		6600	Health Insurance Contrib	\$19,200.00	\$5,309.55	\$11,000.00				
		6700	Unemployment Ins Contribution	\$5,454.00	\$569.41	\$5,454.00				
		6900	Workers Compensation	\$3,600.00	\$3,600.00	\$3,600.00				
		7508	Legal Fees	\$50,000.00	\$25,395.00	\$50,000.00				
	2002 - OPS Comms			\$12,400.00	\$18,718.75	\$28,394.00				
		7005	Advertising/Marketing Expense	\$5,000.00	\$13,754.42	\$21,500.00				
		7050	Communications	\$2,300.00	\$1,596.79	\$2,300.00				
		7430	Membership Dues	\$2,100.00	\$2,394.00	\$2,394.00				
		7530	Publications & Legal Notices	\$1,000.00	\$0.00	\$200.00				
		7123	IT Hardware Maintenance	\$2,000.00	\$973.54	\$2,000.00				
	2003 - OPS Office			\$9,500.00	\$669.25	\$5,300.00				
		7653	Training Fees & Supplies	\$3,000.00	\$0.00	\$2,000.00				
		7450	Office Expense	\$4,000.00	\$0.00	\$2,000.00				
		7453	Copier Expense	\$1,500.00	\$669.25	\$1,300.00				
		7730	Transportation & Travel	\$1,000.00	\$0.00	\$0.00				
	2004 - OPS Admin			\$33,100.00	\$23,808.09	\$26,600.00				
		7324	Audit and Accounting Fees	\$6,200.00	\$5,700.00	\$5,700.00				
		7507	ADP Payroll Fees	\$6,000.00	\$3,208.09	\$6,000.00				
		7510	Contractual Services	\$14,000.00	\$8,000.00	\$8,000.00				
		7895	Liability Insurance	\$6,900.00	\$6,900.00	\$6,900.00				
	2005 - OPS Board			\$18,850.00	\$7,710.75	\$18,850.00				
		6210	Commissioner/Director/Trustee	\$16,800.00	\$6,900.00	\$16,800.00				
		6500	FICA Contribution	\$1,100.00	\$427.80	\$1,100.00				
		6550	FICA/Medicare	\$250.00	\$100.05	\$250.00				
		6700	Unemployment Ins Contribution	\$700.00	\$282.90	\$700.00				
3000 - Community Programs				\$574,142.50	\$74,414.46	\$161,495.00				
	3001 - Isla Vista Community Center and Community Room			\$398,147.50	\$13,274.26	\$74,895.00				
		6100	Regular Salaries	\$115,000.00	\$0.00	\$30,000.00				
		6200	Extra Help and/or Labor	\$0.00	\$0.00	\$0.00				
		6400	Retirement Contribution	\$3,450.00	\$0.00	\$1,000.00				
		6500	FICA Contribution	\$7,130.00	\$0.00	\$1,860.00				
		6550	FICA/Medicare	\$1,667.50	\$0.00	\$435.00				
		6600	Health Insurance Contrib	\$19,200.00	\$0.00	\$2,000.00				
		6700	Unemployment Ins Contribution	\$2,100.00	\$0.00	\$2,100.00				
		6900	Workers Compensation	\$2,500.00	\$2,500.00	\$2,500.00				
		7005	Advertising/Marketing Expense	\$5,000.00	\$0.00	\$0.00				
		7347	Furniture/Fixtures	\$10,000.00	\$0.00	\$0.00				

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Grant writing		7460	Professional & Special Service	\$25,000.00	\$0.00	\$0.00				
Programming/Events		7460	Professional & Special Service	\$20,000.00	\$1,932.00	\$4,000.00				
			Property Insurance	\$5,600.00	\$0.00	\$0.00				
		7508	Rents/Leases	\$0.00	\$8,842.26	\$31,000.00				
		7801	Electricity	\$20,000.00	\$0.00	\$0.00				
		7802	Natural Gas	\$2,000.00	\$0.00	\$0.00				
		7803	Water	\$5,000.00	\$0.00	\$0.00				
		7804	Refuse	\$8,000.00	\$0.00	\$0.00				
		7070	Household Supplies	\$1,500.00	\$0.00	\$0.00				
		7080	Janitorial Services	\$25,000.00	\$0.00	\$0.00				
		7121	Operating Supplies	\$2,600.00	\$0.00	\$0.00				
		7125	Elevator Maintenance	\$3,000.00	\$0.00	\$0.00				
		7181	Landscape Maintenance	\$3,000.00	\$0.00	\$0.00				
		7203	Pest Control Services	\$1,400.00	\$0.00	\$0.00				
"Regular" maintenance		7362	Building Maintenance	\$10,000.00	\$0.00	\$0.00				
Long term maintenance		9601	Residual Fund Balance-Inc/Dec	\$100,000.00	\$0.00	\$0.00				
	3002 - Special Projects			\$60,000.00	\$18,581.21	\$28,000.00				
		7510	Contractual Services	\$60,000.00	\$18,581.21	\$28,000.00				
	3003 - Survivor Resource Center			\$3,000.00	\$0.00	\$0.00				
		7460	Professional & Special Service	\$3,000.00	\$0.00	\$0.00				
	3004 - Program Development			\$0.00	\$0.00	\$0.00				
		7510	Contractual Services	\$0.00	\$0.00	\$0.00				
	3005 - Community Garden			\$19,000.00	\$18,806.00	\$0.00				
		7460	Professional & Special Service	\$19,000.00	\$18,806.00	\$0.00				
	3006 - Community Compost Collective			\$38,995.00	\$23,752.99	\$33,600.00				
		6100	Regular Salaries	\$0.00	\$0.00	\$0.00				
		6200	Extra Help and/or Labor	\$30,000.00	\$17,139.00	\$25,000.00				
		6500	FICA Contribution	\$1,860.00	\$1,062.67	\$1,700.00				
		6550	FICA/Medicare	\$435.00	\$248.52	\$400.00				
		6700	Unemployment Ins Contribution	\$2,100.00	\$702.80	\$1,900.00				
		7895	Liability Insurance	\$4,000.00	\$4,000.00	\$4,000.00				
		6900	Workers Compensation	\$600.00	\$600.00	\$600.00				
	3007 - Community Festival			\$55,000.00	\$0.00	\$25,000.00				
		7510	Contractual Services	\$55,000.00	\$0.00	\$25,000.00				
4000 - Housing				\$33,575.00	\$1,732.50	\$4,500.00				
	4001 - Rental Housing Mediation			\$33,575.00	\$1,732.50	\$4,500.00				
		7005	Advertising/Marketing Expense	\$1,000.00	\$0.00	\$0.00				
		7123	IT Hardware Maintenance	\$1,000.00	\$0.00	\$0.00				
		7510	Contractual Services	\$20,000.00	\$1,732.50	\$4,500.00				
		6200	Extra Help and/or Labor	\$10,000.00	\$0.00	\$0.00				
		6500	FICA Contribution	\$620.00	\$0.00	\$0.00				
		6550	FICA/Medicare	\$145.00	\$0.00	\$0.00				
		6700	Unemployment Ins Contribution	\$410.00	\$0.00	\$0.00				
		6900	Workers Compensation	\$400.00	\$0.00	\$0.00				

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5000 - Public Safety				\$223,000.00	\$83,857.00	\$152,000.00			
	5001 - Safety Stations			\$59,000.00	\$7,857.00	\$30,000.00			
		7005	Advertising/Marketing Expense	\$2,000.00	\$0.00	\$0.00			
		7510	Contractual Services	\$57,000.00	\$7,857.00	\$30,000.00			
	5002 - Interpersonal Violence Investigator			\$152,000.00	\$76,000.00	\$122,000.00			
		7510	Contractual Services	\$152,000.00	\$76,000.00	\$122,000.00			
	5003 - Community Polcing			\$0.00	\$0.00	\$0.00			
		7460	Professional & Special Service	\$0.00	\$0.00	\$0.00			
	5004 - Social Media Intern IVFP			\$12,000.00	\$0.00	\$0.00			
		7460	Professional & Special Service	\$12,000.00	\$0.00	\$0.00			
6000 Parking				\$28,000.00	\$0.00	\$0.00			
	6001 - Parking Study								
		7510	Contractual Services	\$25,000.00	\$0.00	\$0.00			
	6002 - Parking Alternatives								
		7005	Advertising/Marketing Expense	\$3,000.00	\$0.00	\$0.00			
7000 - Public Works / Graffiti Abatement				\$125,000.00	\$48,167.01	\$85,000.00			
	7001 - Beautification			\$70,000.00	\$48,167.01	\$85,000.00			
		7510	Contractual Services	\$70,000.00	\$48,167.01	\$85,000.00			
	7002 - Infrastructure (Lighting, Sidewalks, Street Trees, Gutters)			\$50,000.00	\$0.00	\$0.00			
		8200	Structures & Improvements	\$50,000.00	\$0.00	\$0.00			
	7003 - Public Art			\$5,000.00	\$0.00	\$0.00			
		7460	Professional & Special Service	\$5,000.00	\$0.00	\$0.00			
8000 - Community Planning				\$38,000.00	\$0.00	\$5,500.00			
	8001 - Isla Vista Community Plan			\$38,000.00	\$0.00	\$5,500.00			
		7005	Advertising/Marketing	\$3,000.00	\$0.00	\$500.00			
		7510	Contractual Services	\$35,000.00	\$0.00	\$5,000.00			
Total Program Expenditures				\$1,361,326.50	\$386,140.36	\$732,698.00			
Reserve Allocation				\$0.00					
Total Expenditures				\$1,361,326.50	\$386,140.36	\$732,698.00			
SOURCE OF FUNDS									
	Decrease to Assigned Fund Balance								
	Rental Mediation					\$0.00			
	Safety Stations					\$0.00			
	Total Decrease to Assigned Fund Balance			\$95,608.45	\$0.00	\$0.00			

[illegible]